

DR-2 Disclosure Summary Page**DR-2**

Benton County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Benton	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/19/2015 10:28:21 PM	
Committee Code:	9011	Postmark Date		
Political Party:	Republican	Amendment Date	5/25/2016 9:34:32 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Gerhold	First Name:	Thomas	MI:	D
Address:	3326 - 71st Street				
City:	Atkins	State:	IA	Zip Code:	52206
Phone:	319-446-6121				
E-Mail:	tdgerhold@netins.net				

Chairperson

Last Name:	Busch	First Name:	Tim	MI:	
Address:	3244 - 70th Street				
City:	Atkins	State:	IA	Zip Code:	52206
Phone:	319-373-3971				
E-Mail:	timcfi@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$572.83
Schedule A: Cash Contributions Total	\$795.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,367.83
Schedule B: Expenditure Total	\$1,152.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$215.16

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Benton County Republican Central Committee	Status:	Adjusted
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Political Party: Republican	Amendment Date	5/25/2016 9:34:32 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2014	Check #	Martin, Douglas 3139 74th Street Atkins, IA 52206	None	\$10.00	
Direct deposit donation to Central Committee					
10/21/2014	Check #	Unitemized	N/A	\$10.00	
Donation to Benton County Republican Central Committee.					
10/22/2014	Check # 1191	Beck, Nelsene 1704 10th Ave Belle Plaine, IA 52208	None	\$20.00	
Donation to Benton County Republican Central Committee.					
10/22/2014	Check #	Unitemized	N/A	\$25.00	
Donation to Benton County Republican Central Committee.					
10/23/2014	Check # 19497	Zeis, Richard 5058 32nd Ave Walker, IA 52352	None	\$25.00	
10/24/2014	Check #	Unitemized	N/A	\$10.00	
Donation to Benton County Republican Central Committee.					
10/24/2014	Check # 788	Adams, Barry & Lois 6060 31st Ave Vinton, IA 52349	None	\$50.00	
contribution.					
10/24/2014	Check #	Unitemized	N/A	\$25.00	
contribution					
10/24/2014	Check #	Unitemized	N/A	\$50.00	
contribution					
10/24/2014	Check #	Unitemized	N/A	\$25.00	
contribution					

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	5/25/2016 9:34:32 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/24/2014	Check # 5575	Geater, Kelly Rae 5460 26th Ave Vinton, IA 52349	None	\$150.00	
contribution					
10/24/2014	Check #	Unitemized	N/A	\$50.00	
contribution.					
10/24/2014	Check # 2562	Rippel, Florence 5725 26th Ave Dr. Vinton, IA 52349	None	\$100.00	
contribution.					
10/28/2014	Check # 4426	Stieglmeyer, John R 1903 - 56th St Vinton, IA 52349	None	\$25.00	
Donation to Benton County Republican Central Committee.					
11/14/2014	19109 Check # 3019	Wiley for Supervisor 5067 29th Ave. Walker, IA 52352	N/A	\$200.00	
Donation to Benton County Central Committee.					
11/17/2014	Check #	Martin, Douglas 3139 74th Street Atkins, IA 52206	None	\$10.00	
Direct deposit donation to Central Committee					
12/15/2014	Check #	Martin, Douglas 3139 74th Street Atkins, IA 52206	None	\$10.00	
Direct deposit donation to Central Committee					

Total Regular Contributions	\$795.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$795.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2014	1507 Check # 2012	Pettengill for Iowans P.O. Box A Mt. Auburn, IA 52313	Other Expenditure	\$200.00
Iowa House candidate campaign contribution, wrote check from Keystone Bank.				
10/17/2014	19109 Check # 0849	Wiley for Supervisor 5067 29th Ave. Walker, IA 52352	Political Contribution	\$200.00
Benton County Supervisor candidate campaign contribution.				
10/24/2014	Check # 1031	Star Press Union P.O. Box 208 Belle Plaine, IA 52208	Advertising	\$27.00
Advertising for candidates in 2014 general election for September-November.				
10/24/2014	Check # 1030	Vinton Today P. O. Box 7 Vinton, IA 52349	Advertising	\$200.00
Advertising for candidates in 2014 general election for September-November.				
10/31/2014	Check # N/A	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$4.92
Service Charge				
11/11/2014	Check # 1032	Gates, Bethany E. or Judah 1003 - 3rd Ave Vinton, IA 52349	Advertising	\$233.00
Reimbursement for advertising in the Star Press Union for Benton County Republican candidates in November 2014 election.				
11/19/2014	Check # N/A	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$27.00
Return Item Charge				
11/21/2014	Check # 1033	Gates, Bethany E. or Judah 1003 - 3rd Ave Vinton, IA 52349	Advertising	\$250.00
Reimbursement for advertising in the Vinton Livewire for Benton County Republican candidates in November 2014 election.				
11/30/2014	Check # N/A	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$5.40
Service Charge				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2014	Check # N/A	Keystone Bank 81 Main Street Keystone, IA 52249	Bank Charges	\$5.35
Service charge.				

Total Amount	\$1,152.67
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